

DEPARTMENT OF FISH AND GAME
0200.23 STEELHEAD TROUT
FUND CONDITION REPORT

Updated 1/2/2009

	PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
BEGINNING BALANCE	1,019,000	1,052,000	519,000
Prior Year Adjustment	18,000	0	0
Adjusted Beginning Balance	1,037,000	1,052,000	519,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	290,000	280,000	300,000
150200 Income from Pooled Money Investments	89,000	89,000	89,000
Total Revenues, Transfers, and Other Adjustments	379,000	369,000	389,000
Total Resources	<u>1,416,000</u>	<u>1,421,000</u>	<u>908,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	364,000	402,000	402,000
Non Budget Act Item (AB 2773) ¹	0	500,000	0
Total Expenditures and Expenditure Adjustments	<u>364,000</u>	<u>902,000</u>	<u>402,000</u>
FUND BALANCE	1,052,000	519,000	506,000
Reserve for Economic Uncertainties	1,052,000	519,000	506,000
1 Loan to General Fund			
<i>AB 2773, CH. 297/06, Sec. 5, Steelhead Report Card gave \$800,000 until June 30, 2009 limiting spending to no more than \$500,000 per year.</i>			